

Fill in this information to identify the case:

Debtor Name American Limousine LLC

United States Bankruptcy Court for the: District of New Jersey

Case number: 21-10121

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June

Date report filed: 07/15/2021
MM/DD/YYYY

Line of business: Transportation

NAISC code: 485999

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Michael Fogarty, President

Original signature of responsible party: Michael Fogarty

Printed name of responsible party: Michael Fogarty

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 256,934.37

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 516,381.13

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 495,939.57

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 20,441.56

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 277,375.93

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 49,224.64

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,145,270.7

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

31

27. What is the number of employees as of the date of this monthly report?

31

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 29,788.50

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>348,632.66</u>	—	\$ <u>516,381.13</u>	=	\$ <u>-167,748.40</u>
33. Cash disbursements	\$ <u>419,060.25</u>	—	\$ <u>495,939.57</u>	=	\$ <u>-76,879.32</u>
34. Net cash flow	\$ <u>-70,427.58</u>	—	\$ <u>20,441.56</u>	=	\$ <u>90,869.14</u>
35. Total projected cash receipts for the next month:					\$ <u>360,253.75</u>
36. Total projected cash disbursements for the next month:					- \$ <u>430,911.02</u>
37. Total projected net cash flow for the next month:					= \$ <u>-70,657.27</u>

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8. Additional Information

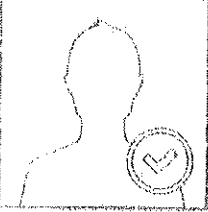



If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Signature Certificate

Document Ref.: 7BDHC-USOXU-TODBP-TWYNU

Document signed by:

	Michael Fogarty E-mail: mfogarty@rmalimo.com Signed via link	
		

Document completed by all parties on:
20 Jul 2021 20:46:52 UTC

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Signed with PandaDoc.com

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EXHIBIT C

Date	Amount	Received From	Deposit to Account:
6/1/2021	\$ 7,627.08	Amex Settlement	M&T Special
6/1/2021	\$ 3,385.66	Tsys Settlement	M&T Special
6/1/2021	\$ 2,733.39	Tsys Settlement	M&T Special
6/2/2021	\$ 8,953.42	Amex Settlement	M&T Special
6/2/2021	\$ 809.46	Lyft	M&T Special
6/3/2021	\$ 6,201.95	Tsys Settlement	M&T Special
6/3/2021	\$ 5,134.02	Amex Settlement	M&T Special
6/4/2021	\$ 7,125.21	Amex Settlement	M&T Special
6/4/2021	\$ 5,296.44	Stryker	M&T Special
6/4/2021	\$ 5,041.06	Tsys Settlement	M&T Special
6/7/2021	\$ 6,756.59	Amex Settlement	M&T Special
6/7/2021	\$ 3,947.79	Tsys Settlement	M&T Special
6/8/2021	\$ 9,420.08	Amex Settlement	M&T Special
6/8/2021	\$ 6,515.76	Tsys Settlement	M&T Special
6/9/2021	\$ 90,782.39	EY	M&T Special
6/9/2021	\$ 8,171.73	NBCU	M&T Special
6/9/2021	\$ 7,599.82	Amex Settlement	M&T Special
6/9/2021	\$ 6,238.85	Tsys Settlement	M&T Special
6/9/2021	\$ 161.27	Lyft	M&T Special
6/10/2021	\$ 6,547.91	Amex Settlement	M&T Special
6/10/2021	\$ 5,517.36	Tsys Settlement	M&T Special
6/11/2021	\$ 13,068.42	Amex Settlement	M&T Special
6/11/2021	\$ 7,726.96	NBCU	M&T Special
6/11/2021	\$ 3,914.46	Tsys Settlement	M&T Special
6/14/2021	\$ 9,420.69	Amex Settlement	M&T Special
6/14/2021	\$ 7,053.37	Tsys Settlement	M&T Special
6/15/2021	\$ 21,357.13	NBCU	M&T Special
6/15/2021	\$ 9,612.48	Amex Settlement	M&T Special
6/15/2021	\$ 5,271.87	Tsys Settlement	M&T Special
6/15/2021	\$ 198.00	Sony	M&T Special
6/16/2021	\$ 5,754.27	Tsys Settlement	M&T Special
6/16/2021	\$ 5,553.72	Amex Settlement	M&T Special
6/16/2021	\$ 925.72	Sony	M&T Special
6/16/2021	\$ 693.29	Sony	M&T Special
6/16/2021	\$ 473.04	Lyft	M&T Special
6/16/2021	\$ 231.80	Sony	M&T Special
6/16/2021	\$ 212.00	Sony	M&T Special
6/17/2021	\$ 5,891.09	Tsys Settlement	M&T Special
6/17/2021	\$ 4,272.52	Amex Settlement	M&T Special
6/18/2021	\$ 8,959.48	Tsys Settlement	M&T Special
6/18/2021	\$ 7,405.91	Amex Settlement	M&T Special
6/18/2021	\$ 779.99	STM Driven	M&T Special
6/21/2021	\$ 8,634.54	Amex Settlement	M&T Special
6/21/2021	\$ 3,588.92	Tsys Settlement	M&T Special
6/22/2021	\$ 9,306.96	Amex Settlement	M&T Special
6/22/2021	\$ 7,654.23	Tsys Settlement	M&T Special

6/23/2021	\$	13,209.63	Amex Settlement	M&T Special
6/23/2021	\$	5,532.84	Tsys Settlement	M&T Special
6/24/2021	\$	11,813.90	Amex Settlement	M&T Special
6/24/2021	\$	5,230.67	Tsys Settlement	M&T Special
6/24/2021	\$	430.80	Lyft	M&T Special
6/25/2021	\$	14,600.81	Amex Settlement	M&T Special
6/25/2021	\$	9,394.08	Tsys Settlement	M&T Special
6/28/2021	\$	11,268.52	Amex Settlement	M&T Special
6/28/2021	\$	10,236.29	Tsys Settlement	M&T Special
6/29/2021	\$	13,352.95	Amex Settlement	M&T Special
6/29/2021	\$	4,345.23	Tsys Settlement	M&T Special
6/29/2021	\$	244.47	Dreamjet	M&T Special
6/30/2021	\$	21,754.05	NBA	M&T Special
6/30/2021	\$	15,775.26	Virgin	M&T Special
6/30/2021	\$	9,484.93	NBCU	M&T Special
6/30/2021	\$	8,800.31	Amex Settlement	M&T Special
6/30/2021	\$	7,552.57	Tsys Settlement	M&T Special
6/30/2021	\$	1,425.72	Soros Fund	M&T Special

EXHIBIT D

Date	Amount	Check Number/ACH	Paid To	Paid from Account:
6/1/2021	\$ 96.25	90096	90096 - Mass Dept of Revenue	M&T Special
6/2/2021	\$ 1,557.35	ACH	NICA	M&T Special
6/2/2021	\$ 182.00	90095	90095 - Child Support	M&T Special
6/3/2021	\$ 247.50	ACH	Opal	M&T Special
6/3/2021	\$ 950.00	ACH	Parts Connection	M&T Special
6/3/2021	\$ 2,010.00	ACH	Connectwise	M&T Special
6/3/2021	\$ 401.88	ACH	IPFS	M&T Special
6/3/2021	\$ 10,808.98	ACH	Payroll Tax	M&T Special
6/3/2021	\$ 13,631.29	ACH	Payroll Tax	M&T Special
6/3/2021	\$ 23,811.91	ACH	Payroll	M&T Special
6/3/2021	\$ 32,161.74	ACH	Payroll	M&T Special
6/4/2021	\$ 7,648.00	ACH	Limolabs	M&T Special
6/4/2021	\$ 4,269.14	ACH	Reliance	M&T Special
6/4/2021	\$ 19,428.00	ACH	NICA	M&T Special
6/4/2021	\$ 124.35	ACH	Paypal	M&T CDA
6/7/2021	\$ 7,886.92	ACH	Merchants	M&T Special
6/7/2021	\$ 7.26	30036	30036 - Healthcare rebate	M&T Special
6/7/2021	\$ 96.25	90098	90098 - Mass Revenue	M&T Special
6/8/2021	\$ 6,865.40	ACH	Billionaire Achievers	M&T Special
6/8/2021	\$ 5,326.39	ACH	VIP Corp Limo	M&T Special
6/8/2021	\$ 182.00	90097	Child Support - 90097	M&T Special
6/8/2021	\$ 2,144.15	ACH	M&T Bank Service Charge	M&T Special
6/8/2021	\$ 124.33	ACH	At&t	M&T CDA
6/9/2021	\$ 519.00	30088	30088-NJDMV	M&T Special
6/10/2021	\$ 3,198.91	ACH	Tsys Discount	M&T Special
6/10/2021	\$ 9,374.72	ACH	Payroll Tax	M&T Special
6/10/2021	\$ 20,485.49	ACH	Payroll	M&T Special
6/10/2021	\$ 530.47	ACH	Granite Communications	M&T CDA
6/11/2021	\$ 2,398.00	ACH	Limolabs	M&T Special
6/11/2021	\$ 896.49	ACH	Reliance	M&T Special
6/11/2021	\$ 19,196.31	ACH	NICA	M&T Special
6/11/2021	\$ 1,272.97	30094	30094-NJ Dept of Labor	M&T Special
6/11/2021	\$ 140.00	30095	30095-Andrew Pappas	M&T Special
6/14/2021	\$ 96.25	90100	90100-Mass Dept Rev	M&T Special
6/15/2021	\$ 1,327.89	30098	30098 - Pete's Garage	M&T Special
6/15/2021	\$ 182.00	90099	90099 - Child Support	M&T Special
6/16/2021	\$ 5,729.53	30099	30099 - Reliable Auto	M&T Special
6/17/2021	\$ 6,215.89	ACH	Billionaire Achievers	M&T Special
6/17/2021	\$ 4,562.83	ACH	VIP Corp Limo	M&T Special
6/17/2021	\$ 1,897.50	ACH	Opal Business	M&T Special
6/17/2021	\$ 1,500.00	ACH	Lakeview Custom Coach	M&T Special
6/17/2021	\$ 4,328.59	ACH	Reliance	M&T Special
6/17/2021	\$ 25,659.66	ACH	Payroll	M&T Special
6/17/2021	\$ 27,681.09	ACH	Payroll Tax	M&T Special
6/17/2021	\$ 34,255.67	ACH	Payroll	M&T Special
6/17/2021	\$ 10.13	ACH	Ready Refresh	M&T CDA

6/18/2021	\$ 5,000.00	ACH	M&T Bank Loan Payment	M&T Special
6/18/2021	\$ 23,292.30	ACH	NICA	M&T Special
6/18/2021	\$ 26,767.10	ACH	Amex Credit Card	M&T Special
6/18/2021	\$ 172.54	30100	30100 - Mount Kisco Chevrolet	M&T Special
6/21/2021	\$ 96.25	90102	90102 Mass Tax	M&T Special
6/22/2021	\$ 32.67	30015	30015 - Healthcare rebate	M&T Special
6/22/2021	\$ 270.05	30102	30102 - Cummings	M&T Special
6/22/2021	\$ 145.54	30104	30104 - Delaware Div Rev	M&T Special
6/22/2021	\$ 123.00	30109	30109 - Bravo	M&T Special
6/22/2021	\$ 182.00	90101	90101 - Child Support	M&T Special
6/22/2021	\$ 17.22	ACH	PSEG	M&T CDA
6/23/2021	\$ 16,538.00	ACH	Limolabs	M&T Special
6/23/2021	\$ 424.40	30101	30101-Calvin Richardson	M&T Special
6/23/2021	\$ 10.00	30106	30106-Mass port authority	M&T Special
6/24/2021	\$ 7,657.74	ACH	Billionaire Achievers	M&T Special
6/24/2021	\$ 4,897.97	ACH	VIP Corp Limo	M&T Special
6/24/2021	\$ 3,182.26	ACH	Royal Choice Limo	M&T Special
6/24/2021	\$ 11,920.72	ACH	Payroll Tax	M&T Special
6/24/2021	\$ 24,999.06	ACH	Payroll	M&T Special
6/25/2021	\$ 900.00	ACH	Port Authority	M&T Special
6/25/2021	\$ 401.88	ACH	IPFS	M&T Special
6/25/2021	\$ 951.25	ACH	Reliance	M&T Special
6/25/2021	\$ 25,442.44	ACH	Nica	M&T Special
6/28/2021	\$ 7,886.92	ACH	Merchants	M&T Special
6/28/2021	\$ 3,828.00	ACH	Beverly Rent	M&T Special
6/28/2021	\$ 34.03	30105	30105 - City of Beverly	M&T Special
6/28/2021	\$ 96.25	90104	90104 - Mass dept of rev	M&T Special
6/29/2021	\$ 376.88	ACH	IPFS	M&T Special
6/29/2021	\$ 252.20	30082	30082 - Victor Dandres	M&T Special
6/29/2021	\$ 182.00	90103	90103 - Child Support	M&T Special
6/30/2021	\$ 7,317.41	ACH	Luskin, Stern & Eisler	M&T Special
6/30/2021	\$ 11,121.01	30111	30111 - AMG Auto	M&T Special

EXHIBIT E

10:49 AM
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American Limousine LLC**A/P Aging Summary**

As of June 30, 2021

	Current	1 - 30	31 - 60	61 - 90	TOTAL
ConnectWise	0.00	2,010.00	0.00	0.00	2,010.00
Cummings Properties, LLC	3,828.00	0.00	0.00	0.00	3,828.00
Guardian	0.00	2,430.92	0.00	348.32	2,779.24
Limolabs, LLC	8,956.00	0.00	0.00	0.00	8,956.00
Mavis Discount Tire	0.00	239.84	0.00	0.00	239.84
Mount Kisco Chevrolet	151.38	0.00	0.00	0.00	151.38
Mt Kisco Truck & Auto Parts	194.15	0.00	0.00	0.00	194.15
NY State Dept of Tax and Finance	26,866.17	0.00	0.00	0.00	26,866.17
Parts Connection Inc.	0.00	1,100.00	0.00	0.00	1,100.00
Reliable Auto & Truck Repair	355.51	0.00	0.00	0.00	355.51
SuperVision	0.00	0.00	0.00	46.65	46.65
Urban Auto Spa II, LLC	0.00	0.00	1,591.05	1,106.65	2,697.70
TOTAL	40,351.21	5,780.76	1,591.05	1,501.62	49,224.64

EXHIBIT F-1

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RWS475	ASB TOURING INC		1						236.00	236.00
ADL-OT	ADDISON LEE - (NON-CRDTSUISSE)		13	5760.49		5071.79	6614.21	7083.67	102224.39	126754.55
112245	ADL VIRGIN		2				407.00		8196.60	8603.60
ADVISOR	ADVISOR GROUP		1						21.28	21.28
AEA INV TS	AEA Investors		1						407.63	407.63
2010C	AIG		2				104.55		9069.51	9174.06
AMBILT TS	American Bilrite Inc.		1						128.80	128.80
AM120	AMFAR-FOUNDATION AIDS RSRCH		1						803.07	803.07
AMG TS	AMG		1						1170.20	1170.20
APPLE	APPLE, INC		1						67.72	67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						815.25	815.25
ASSOCLS TS	Associated Limousine Services		1						252.40	252.40
WORLDGRND	AVALON TRANSPORTATION - NJ		1						409.91	409.91
AVALONBTS	AVALON TRANSPORTATION-CA		2					90.40	1066.60	1157.00
RWS224	BACARDI MARTINI INC		1						426.80	426.80
BAML RS TS	Bank of America ML RS		1						11994.99	11994.99
309C0	BARCLAYS		1						3205.22	3205.22
RWS465	BARSTOOL SPORTS		1						2274.52	2274.52
RWS204A	Beats Electronics		1						198.40	198.40
BECK	BECKMAN COULTER		1						439.07	439.07
BESTTR TS	Best Trail Travel		1						556.53	556.53
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1						105.64	105.64

02/19/2021 09:17 AM

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BLACKROCK	BLACKROCK	1	9		12255.98	1463.71	775.02			14494.71
BR-FEB	BLACKROCK - TETERBORO		1			2662.43				2662.43
BRPERSONAL	BLACKROCK PERSONAL		1							123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		3		10752.28	9286.06	10752.28		123.00	30790.62
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		3		10230.00	8835.00	10230.00			29295.00
BLACKSTONE	BLACKSTONE		1						136.87	136.87
10000	BLOOMBERG LP		3					429.38	19648.28	20077.66
BMW	BMW OF NORTH AMERICA		1						248.47	248.47
BCG	Boston Consulting Group		3			383.98			521.27	905.25
NETS	BROOKLYN NETS-BSE GLOBAL		1						1023.20	1023.20
CAPSTF TS	Capstar, The Farmhouse		1						5237.91	5237.91
7001	CereVasc		1						2383.05	2383.05
CHASE BCP	CHASE BUSINESS SHUTTLE		1						885.00	885.00
CHASE SHTL	CHASE SHUTTLE		1		7980.00					7980.00
CIT	CIT GROUP INC.		1						93.51	93.51
388 EVENTS	CITIGROUP CORPORATE EVENT		1						5646.19	5646.19
CITI TSE	Citigroup Events		1						1056.47	1056.47
CITI RS US	Citigroup Global Markets US		1						312.90	312.90
CITI-PALIS	CITI-PALISADES		1						45758.86	45758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1						555.03	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1						4907.27	4907.27
CPGO	COLGATE PALMOLIVE		1						165.10	165.10

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CP11	COLGATE PALMOLIVE DIRECT BILL		3	334.49		405.20			7974.05	8713.74
CP-SHTLENY	COLGATE SHUTTLE NEW YORK		1						7128.67	7128.67
RW20958	Columbia Records		11	2069.39		687.50	1258.02			4014.91
COMMCRE TS	COMIMCREATIVE		1						815.23	815.23
COMMERZ TS	Commerzbank		1						1149.05	1149.05
COMMER TSE	Commerzbank Event		1						2373.75	2373.75
CCL	COMPANY CAR LIMOUSINE		1						402.04	402.04
CONDE TS	Conde Nast Publications		1						448.00	448.00
CORP FUEL	CORPORATE FUEL		1						88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1						115.55	115.55
4100	CREDIT SUISSE SECURITIES LLC		2	101.20		220.75				321.95
CROWN TS	Crown Relocation		1						279.10	279.10
RW5408	CTMS TRAVEL		1						1714.67	1714.67
CYNDS TS	Cynosure		2						947.60	947.60
DEEM SMB	DEEM SMB		1						190.50	190.50
DELOITTE	DELOITTE & TOUCHE LLP.		1						2257.63	2257.63
DETAILSNYC	DETAILS NYC		1						378.45	378.45
73000	DEUTSCHE BANK		1					266.50		266.50
72000	DEUTSCHE BANK DB		1							273.07
VTS	DIRECTRAVEL		1						507.47	507.47
DIS TRV TS	Disney Global Travel		1						72.10	72.10
DORTH CTS	Dorothy Cherry		1						214.50	214.50

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RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memb	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DREXEL	DREXEL UNIVERSITY		1						145.82	145.82
DROGAS	DROGAS		1						122.21	122.21
ELRECRUIT	ELI LILLY RECRUITS		1						502.55	502.55
EK-SFO	EMIRATES-SAN FRANCISCO		1						100000.00	100000.00
ENDEAVORGR	ENDEAVOR GROUPS		1						205.00	205.00
EY-EVENTS	ERNST & YOUNG EVENTS		1						1152.56	1152.56
EY-787	ERNST & YOUNG LLP	1	3	46212.47	4282.55	(90.53)			90.53	50495.02
INTERNAT	ETS LIMO SERVICE		1						286.79	286.79
EVENTS RET	EVENTS RETAIL		1						27194.16	27194.16
ETG	EXECUTIVE TRANSPORTATIO GROUP		1						72.00	72.00
NYFED	FEDERAL RESERVE BANK OF NY		13	6262.64	3867.88	3626.24	1775.41		2882.61	18414.78
FIDELF TS	Fidelity Foundation		2						108.60	108.60
FIERACAP	FIERA CAPITAL		1						164.10	164.10
RW5417	FOX Broadcasting Company		1						268.31	268.31
GATEWAY	GATEWAY LIMOUSINE		1						102.35	102.35
GS 4500	Goldman Sachs		1						273.81	273.81
GS CAMD	Goldman Sachs (CAMD)		6			1327.56	6080.68		4857.48	12265.72
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
GROUNDSPAN	GROUNDSPAN		1						1404.36	1404.36
8800	GS NATIONAL ACCOUNT-OT ONLYII		1						124.55	124.55
ST016	HBO NON STAFF		1						285.22	285.22

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
ALEPHAR	HISTORICAL ALEPH AR		1						222627.48	222627.48
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
RWS142	IMG MODELS		1						734.57	734.57
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
RW3095A	Kaltar Resources		1						361.86	361.86
KIRKLAND	Kirkland & Ellis		1						320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LC	LA COMPAGNIE-AIRLINES		2	244.47					9608.30	9852.77
LANDM TS	Landmark School		1	1633.50						1633.50
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
MLINT TS	M and L Worldwide		1						4810.41	4810.41
MACK GF	MACK CALI REALTY - GIRALDA FARM		2						4995.37	4995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI		5	5819.00	5025.50		5790.84	134.48	5392.80	22162.62
MAPFRE TS	Mapfre USA		1			837.15				837.15
MAPFRE TSE	Mapfre USA Events		4		428.30	102.00	102.00	202.10		834.40
MC	MASTERCARD		1						216.38	216.38
MEDIDATA	MEDIDATA		1						1182.17	1182.17

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
BCMESO	MESO BLAST	1							495.45	495.45
MSRELO	MICROSOFT-RELOCATION	2		197.50					166.59	364.09
MTF VIP	MTF BIOLOGICS	1							5173.81	5173.81
NBA	NATIONAL BASKETBALL ASSOC.	3			220.99		13834.36			14055.35
KEYSPAN	NATIONAL GRID	1							343.58	343.58
NBASHUTTLE	NBA SHUTTLE	8			11984.15	7967.05	10367.96	7928.44	3049.40	41297.00
NBC	NBC UNIVERSAL	12		6022.26			1760.37	7482.96	7291.61	22497.20
NBCUSHTLE	NBCU SHUTTLE	6		101455.77			68722.76			170178.53
NY GIANTS	NEW YORK GIANTS	5		999.90		967.56	1314.54	267.86		3549.96
NY JETS	NEW YORK JETS	1							79.45	79.45
NVL	NEW YORK LIFE	13		15160.34	(1311.00)	10124.83	12717.00	9443.55	1238.41	47373.14
RWZ047B	NFL Network	2					341.00			341.00
NRP	NILE RODGERS PRODUCTION	1								903.20
NOMURA	NOMURA SECURITIES INTERNATIONAL	1							1105.50	1105.50
NOVO	NOVO NORDISK	1							182.62	182.62
ONEWOR TS	One World Transport	1							262.85	262.85
ORLANDO	ORLANDO FOOD SALES	1								149.45
PIMEXEC TS	Pat Mogaura/PJM Executive	1								132.15
PDTCC	PDT PARTNERS-CREDIT CRD	1							1317.22	1317.22
PF-MISC	PFIZER	1								361.10
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1							1842.69	1842.69
QUEST	QUEST DIAGNOSTICS	1							270.60	270.60

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
REGENERON	REGENERON PHARMA	1								
RMA	RMA CHAUFFEURED TRANSPORTATI	1						240.01	240.01	
RMA-FF	RMA North - Friends & Family	2						160.41		160.41
RMAN-STAFF	RMA North Staff Travel	2					275.61		94.70	370.31
ROADSW/RET	ROADSHOW RETAIL	1				328.00			105.00	433.00
RWS316	ROC NATION-CREDIT CARD	1							20211.00	20211.00
ROSS	ROSS STORES	1							51.73	51.73
SANOFTS	Santofi	1							1700.81	1700.81
SANTAN TS	Santander Bank	1							5062.49	5062.49
SCENIC TS	Scenic Tours USA Inc	1							287.68	287.68
SIMPLEX TS	Simplex	1							6624.60	6624.60
SIRIUSXM	SIRIUS XM RADIO	7		1410.27		4946.36			112.35	112.35
SKADDEN	SKADDEN ARPS	1							951.32	7307.95
SNYTV	SNYTV	1							1209.16	1209.16
SOROS	SOROS FUND MANAGEMENT	1							341.70	341.70
STRAND	STRAND CREATIVE GROUP	1							226.53	226.53
HOW	STRYKER ORTHOPEDICS	4			1139.92	438.53	1409.61		14951.69	14951.69
STRYKER	STRYKER-CREDIT CARD ONLY	1						820.43		3808.49
TAPESTRY	TAPESTRY	2							210.56	210.56
TATA-VIP	TATA CONSULTANCY SER.-VIP	1							204.08	204.08
SI7023	TBS	2							1096.85	1096.85
RWS332	TCFTV	1							168.75	168.75
									67367.22	67367.22

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RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of AR Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
TEXACO INC	TEXACO INC	1						354.69	354.69
HARTFORD	THE HARTFORD	1						353.63	353.63
RW5464	THREE SIX ZERO	1						3297.83	3297.83
TIAA	TIAA	1						276.00	276.00
RW5457	TRAVEL WARRIORS	1						174.29	174.29
TRIS UK EY	TRISTAR UK ERNST & YOUNG	1						1476.30	1476.30
TR UK RSTS	TRISTAR UK RS	1						27661.20	27661.20
TRIS UK TS	Tristar UK Shamrock	1						509.65	509.65
TZELL	TZELL TRAVEL GROUP	1						207.90	207.90
24002	UBS CREDIT CARD	1						113.58	113.58
50028	UMG-DEF JAM RECORDINGS	1						916.11	916.11
UMIAMI TS	University of Miami	1						1727.30	1727.30
USALIMO DB	USA LIMO DIRECT BILL	1						2305.42	2305.42
VAPORTAETH	VAA PORT AUTHORITY FEE	1						9199.87	9199.87
VANGUARD	VANGUARD	1						136.32	136.32
104	VIACOM EVENTS	1						849.20	849.20
CP6120	VIACOM MEDIA	2						1647.50	1647.50
110	VIACOM PREMIUM	1						1557.22	1557.22
2247	VIRGIN ATLANTIC - RETAIL TS	1						319.17	319.17
2243	VIRGIN ATLANTIC DIRECTORS	1						1721.44	1721.44
2222	VIRGIN ATLANTIC FLYING CLUB	2	821.32					4674.33	5495.65
2245	VIRGIN ATLANTIC -GENERAL	4	464.57					145697.26	146838.55

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RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Name Aging As Of: 01/08/2021]

Customer	Customer Name	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
VITESS TS	Vitesse Worldwide	1						2026.49	2026.49
WALL	WALLINIUS WILHELMSEN LOGISTICS	1						339.66	339.66
RW5505	WARNER RECORDS/AKILA ROBINSON	1						1145.85	1145.85
RW5247	WATCH OUT FOR KEKE PRODUCTION	1						318.36	318.36
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1						195.67	195.67
WPU	WILLIAM PATERSON UNIVERSITY	2			297.10			80.80	377.90
WNET	WNET CHANNEL 13	1						275.32	275.32
WTS TS	WTS Player Services	1						217.20	217.20
10606	YANKEES RANDY LEVINE	1						1303.50	1303.50
Totals:		4	317	194969.68	54386.60	68201.03	152317.02	42166.28	1542179.23

EXHIBIT F-2

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
09874	CTN GLOBAL CHAUFFEURED TRANSP		38	3403.04						3403.04
10000	BLOOMBERG LP		24		207.18		1330.95	2318.78	22447.90	26304.81
104	VIACOM EVENTS		1						849.20	849.20
10606	YANKEES RANDY LEVINE		1						1303.50	1303.50
110	VIACOM PREMIUM		1						1557.22	1557.22
112245	ADL VIRGIN		2						8603.60	8603.60
2010C	AIG		2						9174.06	9174.06
2222	VIRGIN ATLANTIC FLYING CLUB		2						5495.65	5495.65
2243	VIRGIN ATLANTIC DIRECTORS		1						1721.44	1721.44
2245	VIRGIN ATLANTIC -GENERAL		4						131063.29	131063.29
2247	VIRGIN ATLANTIC - RETAIL TS		1						319.17	319.17
24002	UBS CREDIT CARD		3					181.28	453.48	634.76
30900	BARCLAYS		3				603.24		3205.22	3808.46
388 EVENTS	CITIGROUP CORPORATE EVENT		1						5646.19	5646.19
50028	UMG-DEF JAM RECORDINGS		1						916.11	916.11
7001	CereVasc		1						2383.05	2383.05
72000	DEUTSCHE BANK DB		1						273.07	273.07
73000	DEUTSCHE BANK		4					168.66	1390.04	1558.70
8800	GS NATIONAL ACCOUNT-OT ONLY!!		1						124.55	124.55
ADL-OT	ADDISON LEE (UK)		17	3686.44				6016.60	133914.05	143617.09
ADVISOR	ADVISOR GROUP		1						21.28	21.28
AEA INV TS	AEA Investors		1						407.63	407.63

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
AM120	AMFAR-FOUNDATION AIDS RSRCH		1						803.07	803.07
AMBILT TS	American Biltrite Inc.		2						368.60	368.60
AMG TS	AMG		1						1170.20	1170.20
ANALGR TS	Analysis Group		1	1122.00						1122.00
APOLLO	APOLLO GLOBAL MANAGEMENT, LLC		2						587.62	587.62
APPLE	APPLE, INC		1						67.72	67.72
ASSOCIATED	ASSOCIATED LIMOUSINE SERVICE		1						815.25	815.25
ASSOCLS TS	Associated Limousine Services		1						252.40	252.40
AVALONBSTS	AVALON TRANSPORTATION-CA		2						1157.00	1157.00
BAML RS TS	Bank of America ML RS		1						11994.99	11994.99
BARRYH TS	Barry Hershey		1	308.00						308.00
BCG	Boston Consulting Group		4					142.30	905.25	1047.55
BCMESO	MESO BLAST		1						495.45	495.45
BECK	BECKMAN COULTER		1						439.07	439.07
BLACKROCK	BLACKROCK		14	4736.79	4787.32	3952.79	6439.56	250.07	1453.56	21620.09
BLACKSTONE	BLACKSTONE		1						136.87	136.87
BMW	BMW OF NORTH AMERICA		1						248.47	248.47
BR-BOD	BLACK ROCK BOARD OF DIRECTORS		1						105.64	105.64
BR-FBO	BLACKROCK - FBO		4	600.05				270.05	2794.93	3665.03
BRPERSONAL	BLACKROCK PERSONAL		1						123.00	123.00
BR-SHUTTLE	BLACKROCK PRINCETON SHUTTLE		2				10752.28	11241.02		21993.30
BR-WILMING	BLACKROCK WILMINGTON SHUTTLE		4			3952.50	10230.00	10695.00		24877.50

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
CAPSTF TS	Capstar, The Farmhouse		1					5237.91	5237.91	5237.91
CCL	COMPANY CAR LIMOUSINE		1					402.04	402.04	402.04
CHASE BCP	CHASE BUSINESS SHUTTLE		1					885.00	885.00	885.00
CHASE SHTL	CHASE SHUTTLE		6	14950.00	35530.00					50490.00
CIT	CIT GROUP INC.		1					93.51	93.51	93.51
CITI RS US	Citigroup Global Markets US		1					312.90	312.90	312.90
CITI TSE	Citigroup Events		1					1056.47	1056.47	1056.47
CITI-PALIS	CITI-PALISADES		1					45758.86	45758.86	45758.86
CITSPECIAL	CIT-SPECIAL REQUESTS		1					555.03	555.03	555.03
CMSF TSE	COGS & MARVEL - SAN FRANCISCO		1					4907.27	4907.27	4907.27
COMMCRE TS	COMMCREATIVE		1					815.23	815.23	815.23
COMMER TSE	Commerzbank Event		1					2373.75	2373.75	2373.75
COMMERZ TS	Commerzbank		1					1149.05	1149.05	1149.05
CONDE TS	Conde Nast Publications		1					448.00	448.00	448.00
CORP FUEL	CORPORATE FUEL		1					88.65	88.65	88.65
CORTVB3	CORPORATE TRAVELER BOSTON 3		1					115.55	115.55	115.55
CP11	COLGATE PALMOLIVE DIRECT BILL		2					739.69	739.69	739.69
CP6120	VIACOM MEDIA		2					1647.50	1647.50	1647.50
CPGO	COLGATE PALMOLIVE		1					165.10	165.10	165.10
CP-SHTLENY	COLGATE SHUTTLE NEW YORK		1					7128.67	7128.67	7128.67
CROWN TS	Crown Relocation		1					279.10	279.10	279.10
CYNOS TS	Cynosure		3	672.00				947.60	947.60	1619.60

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
DEEM SMB	DEEM SMB		1					190.50	190.50	190.50
DELOITTE	DELOITTE & TOUCHE LLP.		1					2257.63	2257.63	2257.63
DETAILSNYC	DETAILS NYC		1					378.49	378.49	378.49
DIS TRV TS	Disney Global Travel		1					72.10	72.10	72.10
DORTH C TS	Dorothy Cherry		1					214.50	214.50	214.50
DREXEL	DREXEL UNIVERSITY		1					145.82	145.82	145.82
DROGAS	DROGAS		1					122.21	122.21	122.21
EK-SFO	EMIRATES-SAN FRANCISCO		1					100000.00	100000.00	100000.00
ELRECRUIT	ELI LILLY RECRUITS		1					502.55	502.55	502.55
ENDEAVORGR	ENDEAVOR GROUPS		1					205.00	205.00	205.00
ETG	EXECUTIVE TRANSPORTATIO GROUP		1					72.00	72.00	72.00
EVENTS RET	EVENTS RETAIL		1					27194.16	27194.16	27194.16
EY-787	ERNST & YOUNG LLP		1	92468.06						92468.06
EY-EVENTS	ERNST & YOUNG EVENTS		1					1152.56	1152.56	1152.56
FAIRVIEW	FAIRVIEW CAPITAL PARTNERS		1				385.53			385.53
FIDELF TS	Fidelity Foundation		1					108.60	108.60	108.60
FIERACAP	FIERA CAPITAL		1					164.10	164.10	164.10
G BOST TS	Greater Boston Conv		1	2004.75						2004.75
GATEWAY	GATEWAY LIMOUSINE		1					102.35	102.35	102.35
GROUNDSPAN	GROUNDSPAN		1					1404.36	1404.36	1404.36
GS 4500	Goldman Sachs		1					273.81	273.81	273.81
GS CAMD	Goldman Sachs (CAMD)		2					207.69	207.69	207.69

RMA Chauffeured Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	9-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
GS DAL	GOLDMAN SACHS DALLAS		1						121.80	121.80
GS SLC	Goldman Sachs Salt Lake City		1						226.20	226.20
HARTFORD	THE HARTFORD		1						353.63	353.63
HGGC	HGGC, LLC		1						3259.00	3259.00
HIF	HIF CONSULTING LLC		1						492.37	492.37
HOLOG TS	Hologic		1						161.75	161.75
HOLOG TSE	Hologic Events		1						4036.55	4036.55
INST TS RS	Instinet Roadshows		1						2394.28	2394.28
INTERNAT	ETS LIMO SERVICE		1						286.79	286.79
JEFFERIES	JEFFERIES & CO. INC.		1						1614.65	1614.65
JSWATERMAN	J.S. WATERMAN - LANGONE CHAPEL		1	2205.00						2205.00
KEYSPAN	NATIONAL GRID		1						343.58	343.58
KIRKLAND	Kirkland & Ellis		1						320.07	320.07
KONICA DB	KONICA MINOLTA BUSINESS SOLUTI		1						121.03	121.03
KPMG	KPMG		1						147.55	147.55
LANDM TS	Landmark School		1				5791.50			5791.50
LIMOLIVERY	LIMOUSINE LIVERY		1						11070.00	11070.00
MACK GF	MACK CALI REALTY - GIRALDA FARM		2						4995.37	4995.37
MACK SH	MACK-CALI REALTY CORP-SHORT HI		9	11505.75			5819.00	6083.50	14467.53	37875.78
MAPFRE TS	Mapfre USA		4	102.00				828.60	1046.70	1977.30
MAPFRE TSE	Mapfre USA Events		5						1033.30	1033.30
MC	MASTERCARD		1						216.38	216.38

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memos	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
MEDDATA	MEDDATA	1							1182.17	1182.17
MILLINT TS	M and L Worldwide	1							4810.41	4810.41
MSRELO	MICROSOFT-RELOCATION	1							166.59	166.59
MTF VIP	MTF BIOLOGICS	2			6793.13				5173.81	11966.94
NBA	NATIONAL BASKETBALL ASSOC.	8		76.27	197.04		189.26	419.00	1372.07	2253.64
NBASHUTTLE	NBA SHUTTLE	2		5437.07	4871.51					10308.58
NBC	NBC UNIVERSAL	3						257.87	5014.12	5271.99
NBCUSHUTTLE	NBCU SHUTTLE	1		4119.01						4119.01
NETS	BROOKLYN NETS-BSE GLOBAL	2		194.88					1023.20	1218.08
NOMURA	NOMURA SECURITIES INTERNATIONAL	1							1105.50	1105.50
NOVO	NOVO NORDISK	1							182.62	182.62
NRP	NILE RODGERS PRODUCTION	1							903.20	903.20
NY GIANTS	NEW YORK GIANTS	5		485.32					3513.07	3998.39
NY JETS	NEW YORK JETS	1							79.45	79.45
NYCCO	NYC & COMPANY	2						659.43	120.35	779.78
NYFED	FEDERAL RESERVE BANK OF NY	26				1432.83	4700.97	7792.70	31626.79	45553.29
NYL	NEW YORK LIFE	10				2450.17	12130.32	17486.98	12564.32	44631.79
ONEWOR TS	One World Transport	1							262.85	262.85
ORLANDO	ORLANDO FOOD SALES	1							427.87	427.87
PDTCC	PDT PARTNERS-CREDIT CRD	1							1317.22	1317.22
PF	PFIZER-MEMPHIS LOGISTICS CNTR	1							1842.69	1842.69
PF-MISC	PFIZER	1							361.10	361.10

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
PJMEC TS	Pat Moguaro/PJM Executive	1							132.15	132.15
QUEST	QUEST DIAGNOSTICS	1							270.60	270.60
RAMSA	ROBERT A.M. STERN ARCHITECTS	1					609.51			609.51
REGENERON	REGENERON PHARMA.	1						240.01		240.01
RMA	RMA CHAUFFEURED TRANSPORTATI	1						160.41		160.41
RMA-FF	RMA North - Friends & Family	2						370.31		370.31
RMA-North-STAFF	RMA North Staff Travel	1		225.47						225.47
RMAN-STAFF	RMA North Staff Travel	1						105.00		105.00
ROADSW RET	ROADSHOW RETAIL	1						20211.00		20211.00
ROSS	ROSS STORES	1						1700.81		1700.81
RW2047B	NFL Network	1						341.00		341.00
RW2095B	Columbia Records	17		5495.34				2675.03		8170.37
RW3095A	Kaitar Resources	1						361.86		361.86
RW3204A	Beats Electronics	1						198.40		198.40
RW5142	IMG MODELS	1						734.57		734.57
RW5224	BACARDI MARTINI INC	1						426.80		426.80
RW5247	WATCH OUT FOR KEKE PRODUCTION	1						318.36		318.36
RW5316	ROC NATION-CREDIT CARD	1						51.73		51.73
RW5408	CTMS TRAVEL	1						1714.67		1714.67
RW5417	FOX Broadcasting Company	2		214.50				268.31		482.81
RW5457	TRAVEL WARRIORS	1						174.29		174.29
RW5464	THREE SIX ZERO	1						3297.83		3297.83

RMA Chauffeur Transportation

Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Memo	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
RWS465	BARSTOOL SPORTS		1					2274.52	2274.52	2274.52
RWS475	A58 TOURING INC		1					236.00	236.00	236.00
RW5505	WARNER RECORDS/AKILA ROBINSON		1					1145.85	1145.85	1145.85
SANOFTS	Sanofi		1					5062.49	5062.49	5062.49
SANTANT	Santander Bank		1					287.68	287.68	287.68
SCENICTS	Scenic Tours USA Inc		1					6624.60	6624.60	6624.60
SI7016	HBO NON STAFF		1					285.22	285.22	285.22
SI7023	TBS		1					168.75	168.75	168.75
SIMPLEXTS	Simplex		1					112.35	112.35	112.35
SIRIUSXM	SIRIUS XM RADIO		2	1399.53				951.32	951.32	2350.85
SKADDEN	SKADDEN ARPS		3					1633.42	1633.42	1633.42
SNYTV	SNYTV		1					341.70	341.70	341.70
SOROS	SOROS FUND MANAGEMENT		1					226.53	226.53	226.53
STRAND	STRAND CREATIVE GROUP		1					14951.69	14951.69	14951.69
STRYKER	STRYKER-CREDIT CARD ONLY		1					210.56	210.56	210.56
TAPESTRY	TAPESTRY		1					204.08	204.08	204.08
TEXACO INC	TEXACO INC		1					354.69	354.69	354.69
TIAA	TIAA		1					276.00	276.00	276.00
TR UK RSTS	TRISTAR UK RS		1					27661.20	27661.20	27661.20
TRIS UK EY	TRISTAR UK ERNST & YOUNG		1					1476.30	1476.30	1476.30
TRIS UK TS	Tristar UK Shamrock		1					509.65	509.65	509.65
TZELL	TZELL TRAVEL GROUP		1					207.90	207.90	207.90

RMA Chauffeured Transportation Historical Aging Report - Invoice Summary

[Customer: All Customers Report by: Customer Code Aging As Of: 06/30/2021]

Customer	Customer Name	# of AR Months	# of Invoices	Current	0-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Balance
UMIAMI TS	University of Miami	1						1727.30		1727.30
USALIMO DB	USA LIMO DIRECT BILL	1						2306.42		2306.42
VANGUARD	VANGUARD	1						136.32		136.32
VAPORTAUTH	VAA PORT AUTHORITY FEE	1						9199.87		9199.87
VITESS TS	Vitesse Worldwide	1						2026.49		2026.49
VTS	DIRECTRAVEL	1						507.47		507.47
WALL	WALLENIUS WILHELMSEN LOGISTICS	1						339.66		339.66
WHITEEAGLE	WHITE EAGLE PROPERTY GROUP	1						195.67		195.67
WNET	WNET CHANNEL 13	1						275.32		275.32
WORLDGRND	AVALON TRANSPORTATION - NJ	1						409.91		409.91
WPU	WILLIAM PATERSON UNIVERSITY	2						377.90		377.90
WTS TS	WTS Player Services	2			461.50			139.50		601.00
Totals:		403		155421.27	52179.00	12456.97	57987.08	65946.38	801280.00	1145270.70

LINE 38

Account Summary



ACCOUNT: 13374 AMERICAN LIMOUSINE INC USD BANK ID: 022000046

Opening Ledger	Total Credits (64)	Total Debits (65)	Closing Ledger
	\$16,381.13	495,133.07	269,090.69

	FIRST DAY (06/01/2021)	LAST DAY (06/30/2021)
Two or more Days Float	0.00	0.00
Total Debits	96.25	18,438.42
One Day Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	13,746.13	64,792.84
Closing Ledger	-	269,090.69
Closing Available	-	269,090.69

TRANSACTIONS: 13374 AMERICAN LIMOUSINE INC USD 06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/01/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021152008190169;	7,627.08
06/01/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021152009518589; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU	3,385.66
06/01/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021152008393463; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU	2,733.39
06/01/2021	Check Paid 90096	Cleared Debit	8006440848	CHECKS PAID	-96.25
06/02/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021153001096608;	8,953.42
06/02/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0010RMA Worldwide Ch 2;INDIV.ID#=9346 ; PAR=021153000497000; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210601*203	809.46
06/02/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV110323 ; PAR=021152010149870;	-1,557.35

Continued

Account Summary

M&T Bank

TRANSACTIONS: 4374 AMERICAN LIMOUSINE INC USD

06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/02/2021	Check Paid 90095	Cleared Debit	8006769891	CHECKS PAID	-182.00
06/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043; PAR=021154002542163; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU	6,201.95
06/03/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021154002727292;	5,134.02
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021154003413761; ACH LOCATION #0000000000;	-3,207.50
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=IPFS714-338- 4865;CO.ID#=9031659615;ENTRY DESC=IPFSPMTCAP;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=37909 ; PAR=021154002514520;	-401.88
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=02115400228585; ACH LOCATION #0000000000;	-10,808.98
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ;PAR=02115400228586; ACH LOCATION #0000000000;	-13,631.29
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021154002237423;	-23,811.91
06/03/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021154002237427;	-32,161.74
06/04/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021155004032764;	7,125.21

Continued

Account Summary



TRANSACTIONS:		374 AMERICAN LIMOUSINE INC USD		06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/04/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=STRYKER CORP ;CO.ID#=9940623111;ENTRY DESC=SYK Wire T;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=000000010049846; PAR=021154002906396; ACH LOCATION #0000000000; 165444 0000000178169165220	5,296.44
06/04/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021155003677962; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU	5,041.06
06/04/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021155004503175; ACH LOCATION #0000000000;	-7,648.00
06/04/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021154003055453;	-4,269.14
06/04/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV110556 ; PAR=021154003315829;	-19,428.00
06/07/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021158005265002;	6,756.59
06/07/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=39300982774043 ; PAR=021158004816905; ACH LOCATION #0000000000; 39300982774043 RMA WORLDWIDE CHAUFFEU	3,947.79
06/07/2021	Outgoing Wire 0607003107	Cleared Debit		WIRES 0607003107 Merchants Automotive Group AMERICAN LIMOUSINE LLC-DEBTORS IN P 67B2Q8921CF000767	-7,886.92
06/07/2021	Check Paid 30036	Cleared Debit	8007362452	CHECKS PAID	-7.26
06/07/2021	Check Paid 90098	Cleared Debit	8007661476	CHECKS PAID	-96.25

Continued

Account Summary



TRANSACTIONS		3374 AMERICAN LIMOUSINE INC USD		06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/08/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021159007161498;	9,420.08
06/08/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021159006930958; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	6,515.76
06/08/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021159007920928; ACH LOCATION #0000000000;	-12,191.79
06/08/2021	Check Paid 90097	Cleared Debit	8008007135	CHECKS PAID	-182.00
06/08/2021	Misc Fees	Cleared Debit	I-	OTHER DEBITS SERVICE CHARGE FOR ACCOUNT 000009867213374	-2,144.15
06/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=EYLLP1010481621 ;CO.ID#=7346565596;ENTRY DESC=BATCH ;INDIV NAME=00050000RMA CHAUFFEU 2;INDIV.ID#=0400119746 ; PAR=021158006514594; ACH LOCATION #0000000000; ISA*00* *00* *ZZ*EYLLP*ZZ*RMA	90,782.39
06/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003777954A550 ; PAR=021159007674242; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815	8,171.73
06/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021160008419993;	7,599.82
06/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021160008136896; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	6,238.85

Continued

Account Summary



TRANSACTION		'4 AMERICAN LIMOUSINE INC USD			06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount	
06/09/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=9819 ; PAR=021160008003456; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210608*200	161.27	
06/09/2021	Check Paid 30088	Cleared Debit	8008091886	CHECKS PAID	-519.00	
06/10/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME 81292932112;INDIV.ID#=1292932118 ; PAR=021161009823639;	6,547.91	
06/10/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021161009606084; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,517.36	
06/10/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=DISCOUNT ;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021161009432183; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	-3,198.91	
06/10/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021161009423476; ACH LOCATION #0000000000;	-9,374.72	
06/10/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021161009423520;	-20,485.49	
06/11/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV110761 ; PAR=021161010367447;	-19,196.31	
06/11/2021	Check Paid 30094	Cleared Debit	8008692084	CHECKS PAID	-1,272.97	
06/11/2021	Check Paid 30095	Cleared Debit	8008668164	CHECKS PAID	-140.00	

Continued

Account Summary

M&T Bank

TRANSACTION: 3374 AMERICAN LIMOUSINE INC USD

06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/11/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021161010142305;	-896.49
06/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021162000702455; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	3,914.46
06/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021162000995116;	13,068.42
06/11/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934 ;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003779451A550 ; PAR=021161010241389; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815	7,726.96
06/11/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021162001541237; ACH LOCATION #0000000000;	-2,398.00
06/14/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021165002213501;	9,420.69
06/14/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021165001765097; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	7,053.37
06/14/2021	Check Paid 90100	Cleared Debit	8100051295	CHECKS PAID	-96.25
06/15/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021166004158962;	9,612.48

Continued

Account Summary

M&T Bank

TRANSACTION	3374 AMERICAN LIMOUSINE INC USD	06/01/2021 - 06/30/2021			
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/15/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021165003009113; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,271.87
06/15/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=02116500309161; ACH LOCATION #0000000000;	198.00
06/15/2021	Check Paid 30098	Cleared Debit	8100357081	CHECKS PAID	-1,327.89
06/15/2021	Check Paid 90099	Cleared Debit	8100362099	CHECKS PAID	-182.00
06/15/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003782790A550; PAR=021165003319232; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815	21,357.13
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021167005204789; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,754.27
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021167005498345;	5,553.72
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021166004499679; ACH LOCATION #0000000000;	925.72
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021166004499680; ACH LOCATION #0000000000;	693.29

Continued

Account Summary

M&T Bank

TRANSACTION		3374 AMERICAN LIMOUSINE INC USD			06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount	
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=10355 ; PAR=021167005029263; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210615*203	473.04	
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021166004829680; ACH LOCATION #0000000000;	231.80	
06/16/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SONY MUSIC ;CO.ID#=1562472832;ENTRY DESC= RE ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021166004829679; ACH LOCATION #0000000000;	212.00	
06/16/2021	Check Paid 30099	Cleared Debit	8100563000	CHECKS PAID	-5,729.53	
06/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021168006796395; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,891.09	
06/17/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021168007033259;	4,272.52	
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021168007597490; ACH LOCATION #0000000000;	-14,176.22	
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021167005969912;	-4,328.59	
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021168006609117;	-25,659.66	

Continued

Account Summary



TRANSACTION		13374 AMERICAN LIMOUSINE INC USD			06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount	
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021168006608981; ACH LOCATION #0000000000;	-27,681.09	
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUS;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021168006609100;	-34,255.67	
06/18/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021169007853875; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	8,959.48	
06/18/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021169008103341;	7,405.91	
06/18/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=STM DRIVEN ;CO.ID#=4420810650;ENTRY DESC=Bus Charte;INDIV NAME=RMA Worldwide 2;INDIV.ID#= ; PAR=021168007438682; ACH LOCATION #0000000000;	779.99	
06/18/2021	Misc Debit	Cleared Debit	0001385887	OTHER DEBITS Loan Payment	-5,000.00	
06/18/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV111369 ; PAR=021168007526012;	-23,292.30	
06/18/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMEX EPAYMENT ;CO.ID#=00050000008;ENTRY DESC=ACH PMT ;INDIV NAME=American Limousine In2;INDIV.ID#=W0430 ; PAR=021168007474582;	-26,767.10	
06/18/2021	Check Paid 30100	Cleared Debit	8101062255	CHECKS PAID	-172.54	
06/21/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021172008972242;	8,634.54	

Continued

Account Summary



TRANSACTION: 1374 AMERICAN LIMOUSINE INC USD

06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/21/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021172009180577; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	3,588.92
06/21/2021	Check Paid 90102	Cleared Debit	8101421323	CHECKS PAID	-96.25
06/22/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021173000931671;	9,306.96
06/22/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021172009844378; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	7,654.23
06/22/2021	Check Paid 30015	Cleared Debit	8101542683	CHECKS PAID	-32.67
06/22/2021	Check Paid 30102	Cleared Debit	8101629945	CHECKS PAID	-270.05
06/22/2021	Check Paid 30104	Cleared Debit	8101701634	CHECKS PAID	-145.54
06/22/2021	Check Paid 30109	Cleared Debit	8101695830	CHECKS PAID	-123.00
06/22/2021	Check Paid 90101	Cleared Debit	8101717543	CHECKS PAID	-182.00
06/23/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021174002289170;	13,209.63
06/23/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043; PAR=021174002036709; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,532.84
06/23/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUS;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021174003196933; ACH LOCATION #0000000000;	-16,538.00
06/23/2021	Check Paid 30101	Cleared Debit	8101910901	CHECKS PAID	-424.40

Continued

Account Summary

M&T Bank

TRANSACTION		3374 AMERICAN LIMOUSINE INC USD			06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount	
06/23/2021	Check Paid 30106	Cleared Debit	8102019394	CHECKS PAID	-10.00	
06/24/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021175003634162;	11,813.90	
06/24/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021175003438158; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	5,230.67	
06/24/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=LYFT, INC. ;CO.ID#=9717680002;ENTRY DESC=PAYMENTS ;INDIV NAME=0009RMA Worldwide Ch 2;INDIV.ID#=11217 ; PAR=021175003302588; ACH LOCATION #0000000000; ISA*00*NV *00*NV *ZZ*9717680002 *ZZ*NV *210623*203	430.80	
06/24/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021175004284647; ACH LOCATION #0000000000;	-15,737.97	
06/24/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYROLL TAX NETW;CO.ID#=1521544611;ENTRY DESC=TAX COL ;INDIV NAME=AMERICAN LIMOUSINE 2;INDIV.ID#= ; PAR=021175003255295; ACH LOCATION #0000000000;	-11,920.72	
06/24/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#=1814529449;ENTRY DESC=Payroll ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=3790-6 ; PAR=021175003255335;	-24,999.06	
06/25/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021176004807488;	14,600.81	
06/25/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021176004516930; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	9,394.08	

Continued

Account Summary



TRANSACTIONS. 74 AMERICAN LIMOUSINE INC USD

06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/25/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021176005347419; ACH LOCATION #0000000000;	-900.00
06/25/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=IPFS714-338- 4865;CO.ID#=9031659615;ENTRY DESC=IPFSPMTCAP;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=37909 ; PAR=021176004475042;	-401.88
06/25/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=RELIANCE TRUST ;CO.ID#=1581428634;ENTRY DESC=PAYMENTS ;INDIV NAME=M & T BANK 2;INDIV.ID#=7150024605 ; PAR=021175003988974;	-951.25
06/25/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ASG LLC ;CO.ID#=1461381293;ENTRY DESC=CLIENT PAY;INDIV NAME=Flyte Line Transporta2;INDIV.ID#=3892INV111600 ; PAR=021175004205739;	-25,442.44
06/28/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021179005800365;	11,268.52
06/28/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021179006012133; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	10,236.29
06/28/2021	Outgoing Wire 0628004750	Cleared Debit		WIRES 0628004750 Merchants Automotive Group AMERICAN LIMOUSINE LLC-DEBTORS IN P 6SB2Q8921CF001829	-7,886.92
06/28/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSINE;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021179007478844; ACH LOCATION #0000000000;	-3,828.00
06/28/2021	Check Paid 30105	Cleared Debit	8102632812	CHECKS PAID	-34.03
06/28/2021	Check Paid 90104	Cleared Debit	8102701174	CHECKS PAID	-96.25
06/29/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021180008213848;	13,352.95

Continued

Account Summary



TRANSACTION: 1374 AMERICAN LIMOUSINE INC USD

06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/29/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021180007782069; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	4,345.23
06/29/2021	Incoming Wire 0629001724	Cleared Credit		WIRES 0629001724 ADDISON LEE DREAMJET SAS DREAMJET INC. 6TB1QGC05CF003623	244.47
06/29/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=IPFS714-338- 4865;CO.ID#=9031659615;ENTRY DESC=IPFSPTCAP;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=37909 ; PAR=021180007768980;	-376.88
06/29/2021	Check Paid 30082	Cleared Debit	8102866298	CHECKS PAID	-252.20
06/29/2021	Check Paid 90103	Cleared Debit	8103064948	CHECKS PAID	-182.00
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBA Entertainmen;CO.ID#=1326180034;ENTRY DESC=PAYMENTS ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=10000200075033 ; PAR=021181009183186; ACH LOCATION #0000000000; NTE*ZZZ*RMROI165963 RMROI165962	21,754.05
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=VIRGIN ATL 3714 ;CO.ID#=1593275038;ENTRY DESC=EDI PAYMNT;INDIV NAME=RMA WORLDWIDE CHAUFFE2;INDIV.ID#=293559-22001104; PAR=021181009731616; ACH LOCATION #0000000000;	15,775.26
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=NBCUNIVERSAL MED;CO.ID#=304265934 ;ENTRY DESC=VENDOR PMT;INDIV NAME=0006RMA WORLDWIDE CH 2;INDIV.ID#=2003793449A550 ; PAR=021181009195904; ACH LOCATION #0000000000; ISA*00* *00* *01* *01*006981815	9,484.93
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=AMERICAN EXPRESS;CO.ID#=1134992250;ENTRY DESC=SETTLEMENT;INDIV NAME=FLYTE TYME &1292932112;INDIV.ID#=1292932118 ; PAR=021181009733166;	8,800.31
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=TSYS/TRANSFIRST ;CO.ID#=1752598308;ENTRY DESC=BKCD STLMT;INDIV NAME=RMA CHAUFFEURED TRANS2;INDIV.ID#=39300982774043 ; PAR=021181009324143; ACH LOCATION #0000000000; 39300982774043 RMA CHAUFFEURED TRANSP	7,552.57

Continued

Account Summary



TRANSACTION		3374 AMERICAN LIMOUSINE INC USD			06/01/2021 - 06/30/2021	
Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount	
06/30/2021	ACH Credit Rcvd	Cleared Credit		ACH FROM:CO NAME=SOROS FUND MANAG;CO.ID#=1339149766;ENTRY DESC=4461 ;INDIV NAME=AMERICAN LIMOUSINE LL2;INDIV.ID#=PEFT-0003313 ; PAR=021181009975446; ACH LOCATION #0000000000;	1,425.72	
06/30/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=AMERICAN LIMOUSI;CO.ID#= ;ENTRY DESC=ACH ;INDIV NAME=FLYTETYM3 ;INDIV.ID#=-SETT-ONLINEACH; PAR=021181010715193; ACH LOCATION #0000000000;	-7,317.41	
06/30/2021	Check Paid 30111	Cleared Debit	8103325253	CHECKS PAID	-11,121.01	

Account Summary



ACCOUNT: 9897 AMERICAN LIMOUSINE INC BANK ID: 022000046
USD

Opening Ledger	Total Credits (0)	Total Debits (5)	Closing Ledger
	0.00	806.50	8,285.24

	FIRST DAY (06/01/2021)	LAST DAY (06/30/2021)
Two or more Days Float	0.00	0.00
Total Debits	0.00	0.00
One Day Float	0.00	0.00
Three or more Days Float	0.00	0.00
Total Credits	0.00	0.00
Closing Ledger	-	8,285.24
Closing Available	-	8,285.24

TRANSACTIONS: 9897 AMERICAN LIMOUSINE INC USD 06/01/2021 - 06/30/2021

Posted	Transaction Description Customer Reference	Status Debit/Credit	Bank Reference	Transaction Type Detail	Amount
06/04/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PAYPAL INC ;CO.ID#=1770406822;ENTRY DESC=PAYPAL ;INDIV NAME=M&T BANK 2;INDIV.ID#=G1315300232 ; PAR=021154002549204;	-124.35
06/08/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ATT ;CO.ID#=9864031004;ENTRY DESC=Payment ;INDIV NAME=American Limousine In2;INDIV.ID#=862334011EPAYM ; PAR=021158006562814;	-124.33
06/10/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=GRANITETELECOMMU;CO.ID#=7043643290; ENTRY DESC=6-8 ACHDFT;INDIV NAME=Flyte Tyme Limo 2;INDIV.ID#=02217937 ; PAR=021160008642409;	-530.47
06/17/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=ReadyRefresh ;CO.ID#=B061017981;ENTRY DESC=ECHECKPAY ;INDIV NAME= 2;INDIV.ID#=0442184453 ; PAR=021167006205406; ACH LOCATION #0000000000;	-10.13
06/22/2021	Preauth ACH DB	Cleared Debit		ACH FROM:CO NAME=PUBLIC SERVICE ;CO.ID#=4221212800;ENTRY DESC=PSEG ;INDIV NAME=AMERICAN LIMOUSINE IN2;INDIV.ID#=007155221104 ; PAR=021173000451644;	-17.22

LINE 39

9:27 AM

07/02/21

American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						247,842.63
Cleared Transactions						
Checks and Payments - 75 items						
Bill Pmt -Check	02/26/2021	30015	Corrie Tridente	X	-32.67	-32.67
Bill Pmt -Check	02/26/2021	30036	Jerran Maybee	X	-7.26	-39.93
Bill Pmt -Check	05/19/2021	30088	NJDMV	X	-519.00	-558.93
Bill Pmt -Check	05/19/2021	30082	VICTOR DANDRES	X	-252.20	-811.13
Bill Pmt -Check	05/20/2021	30094	New Jersey Depart...	X	-1,272.97	-2,084.10
Bill Pmt -Check	05/27/2021	ach	Limolabs, LLC	X	-3,824.00	-5,908.10
General Journal	05/27/2021	PR W...		X	-182.00	-6,090.10
General Journal	05/27/2021	PR W...		X	-96.25	-6,186.35
General Journal	06/02/2021			X	-1,557.35	-7,743.70
Bill Pmt -Check	06/02/2021	ach	IPFS Corporation	X	-401.88	-8,145.58
Bill Pmt -Check	06/03/2021	ach	ConnectWise	X	-2,010.00	-10,155.58
Bill Pmt -Check	06/03/2021	ach	Parts Connection Inc.	X	-950.00	-11,105.58
Bill Pmt -Check	06/03/2021	ach	Opal Business Solut...	X	-247.50	-11,353.08
General Journal	06/04/2021	PR Bi...		X	-32,161.74	-43,514.82
General Journal	06/04/2021	PR W...		X	-23,811.91	-67,326.73
General Journal	06/04/2021			X	-19,428.00	-86,754.73
General Journal	06/04/2021	PR Bi...		X	-13,631.29	-100,386.02
General Journal	06/04/2021	PR W...		X	-10,808.98	-111,195.00
General Journal	06/04/2021			X	-4,269.14	-115,464.14
Bill Pmt -Check	06/04/2021	ach	Limolabs, LLC	X	-3,824.00	-119,288.14
General Journal	06/04/2021	PR W...		X	-182.00	-119,470.14
Bill Pmt -Check	06/04/2021	30095	ANDREW PAPPAS ...	X	-140.00	-119,610.14
General Journal	06/04/2021	PR W...		X	-96.25	-119,706.39
Bill Pmt -Check	06/07/2021	ach	MERCHANTS FLEE...	X	-7,886.92	-127,593.31
Bill Pmt -Check	06/07/2021	30099	Reliable Auto & Truc...	X	-5,729.53	-133,322.84
Bill Pmt -Check	06/07/2021	30098	Pete's Garage	X	-1,327.89	-134,650.73
Bill Pmt -Check	06/08/2021	ach	Billionaire Achievers	X	-6,865.40	-141,516.13
Bill Pmt -Check	06/08/2021	ach	VIP Corp Limo Servi...	X	-5,326.39	-146,842.52
General Journal	06/08/2021			X	-2,144.15	-148,986.67
Bill Pmt -Check	06/08/2021	30100	Mount Kisco Chevrolet	X	-172.54	-149,159.21
General Journal	06/10/2021	PR W...		X	-20,485.49	-169,644.70
General Journal	06/10/2021	PR W...		X	-9,374.72	-179,019.42
General Journal	06/10/2021			X	-3,198.91	-182,218.33
General Journal	06/10/2021	PR W...		X	-182.00	-182,400.33
General Journal	06/10/2021	PR W...		X	-96.25	-182,496.58
General Journal	06/11/2021			X	-19,196.31	-201,692.89
Bill Pmt -Check	06/11/2021	ach	Limolabs, LLC	X	-2,398.00	-204,090.89
General Journal	06/11/2021			X	-896.49	-204,987.38
Bill Pmt -Check	06/16/2021	30101	Calvin Richardson	X	-424.40	-205,411.78
Bill Pmt -Check	06/16/2021	30102	Cummings Propertie...	X	-270.05	-205,681.83
Bill Pmt -Check	06/16/2021	30104	Delaware Division of...	X	-145.54	-205,827.37
General Journal	06/17/2021	PR Bi...		X	-34,255.67	-240,083.04
General Journal	06/17/2021	PR Bi...		X	-27,681.09	-267,764.13
General Journal	06/17/2021	PR W...		X	-25,659.66	-293,423.79
General Journal	06/17/2021	PR W...		X	-12,513.42	-305,937.21
Bill Pmt -Check	06/17/2021	ach	Billionaire Achievers	X	-6,215.89	-312,153.10
Bill Pmt -Check	06/17/2021	ach	VIP Corp Limo Servi...	X	-4,562.83	-316,715.93
General Journal	06/17/2021			X	-4,328.59	-321,044.52
Bill Pmt -Check	06/17/2021	ach	Opal Business Solut...	X	-1,897.50	-322,942.02
Bill Pmt -Check	06/17/2021	ach	Lakeview Custom C...	X	-1,500.00	-324,442.02
General Journal	06/17/2021	PR W...		X	-182.00	-324,624.02
Bill Pmt -Check	06/17/2021	30109	Bravo Livery Inc.	X	-123.00	-324,747.02
General Journal	06/17/2021	PR W...		X	-96.25	-324,843.27
Bill Pmt -Check	06/17/2021	30105	City of Beverly Tax ...	X	-34.03	-324,877.30
Bill Pmt -Check	06/17/2021	30106	Mass Port Authority	X	-10.00	-324,887.30
General Journal	06/18/2021			X	-26,767.10	-351,654.40
General Journal	06/18/2021			X	-23,292.30	-374,946.70
Bill Pmt -Check	06/18/2021	ach	M&T Bank Term Loan	X	-5,000.00	-379,946.70
Bill Pmt -Check	06/21/2021	ach	Limolabs, LLC	X	-16,538.00	-396,484.70
Bill Pmt -Check	06/23/2021	30111	AMG Auto and Detail	X	-11,121.01	-407,605.71
General Journal	06/24/2021	PR W...		X	-24,999.06	-432,604.77
General Journal	06/24/2021	PR W...		X	-11,920.72	-444,525.49
Bill Pmt -Check	06/24/2021	ach	Billionaire Achievers	X	-7,657.74	-452,183.23
Bill Pmt -Check	06/24/2021	ach	VIP Corp Limo Servi...	X	-4,897.97	-457,081.20
Bill Pmt -Check	06/24/2021	ach	Royal Choice Limou...	X	-3,182.26	-460,263.46

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/24/2021	ach	IPFS Corporation	X	-401.88	-460,665.34
General Journal	06/24/2021	PR W...		X	-182.00	-460,847.34
General Journal	06/24/2021	PR W...		X	-96.25	-460,943.59
General Journal	06/25/2021			X	-25,442.44	-486,386.03
General Journal	06/25/2021			X	-951.25	-487,337.28
Bill Pmt -Check	06/25/2021	ach	The Port Authority of...	X	-900.00	-488,237.28
Bill Pmt -Check	06/28/2021	ach	MERCHANTS FLEE...	X	-7,886.92	-496,124.20
Bill Pmt -Check	06/28/2021	ach	Cummings Propertie...	X	-3,828.00	-499,952.20
Bill Pmt -Check	06/28/2021	ach	IPFS Corporation	X	-376.88	-500,329.08
Bill Pmt -Check	06/30/2021	ach	Luskin,Stern& Eiske...	X	-7,317.41	-507,646.49
Total Checks and Payments					-507,646.49	-507,646.49
Deposits and Credits - 65 Items						
General Journal	06/01/2021		Accounting	X	2,733.39	2,733.39
General Journal	06/01/2021		Accounting	X	3,385.66	6,119.05
General Journal	06/01/2021		Accounting	X	7,627.08	13,746.13
General Journal	06/02/2021		Accounting	X	809.46	14,555.59
General Journal	06/02/2021		Accounting	X	8,953.42	23,509.01
General Journal	06/03/2021		Accounting	X	5,134.02	28,643.03
General Journal	06/03/2021		Accounting	X	6,201.95	34,844.98
General Journal	06/04/2021		Accounting	X	5,041.06	39,886.04
General Journal	06/04/2021		Accounting	X	5,296.44	45,182.48
General Journal	06/04/2021		Accounting	X	7,125.21	52,307.69
General Journal	06/07/2021		Accounting	X	3,947.79	56,255.48
General Journal	06/07/2021		Accounting	X	6,756.59	63,012.07
General Journal	06/08/2021		Accounting	X	6,515.76	69,527.83
General Journal	06/08/2021		Accounting	X	9,420.08	78,947.91
General Journal	06/09/2021		Accounting	X	161.27	79,109.18
General Journal	06/09/2021		Accounting	X	6,238.85	85,348.03
General Journal	06/09/2021		Accounting	X	7,599.82	92,947.85
General Journal	06/09/2021		Accounting	X	8,171.73	101,119.58
General Journal	06/09/2021		Accounting	X	90,782.39	191,901.97
General Journal	06/10/2021		Accounting	X	5,517.36	197,419.33
General Journal	06/10/2021		Accounting	X	6,547.91	203,967.24
General Journal	06/11/2021		Accounting	X	3,914.46	207,881.70
General Journal	06/11/2021		Accounting	X	7,726.96	215,608.66
General Journal	06/11/2021		Accounting	X	13,068.42	228,677.08
General Journal	06/14/2021		Accounting	X	7,053.37	235,730.45
General Journal	06/14/2021		Accounting	X	9,420.69	245,151.14
General Journal	06/15/2021		Accounting	X	198.00	245,349.14
General Journal	06/15/2021		Accounting	X	5,271.87	250,621.01
General Journal	06/15/2021		Accounting	X	9,612.48	260,233.49
General Journal	06/15/2021		Accounting	X	21,357.13	281,590.62
General Journal	06/16/2021		Accounting	X	212.00	281,802.62
General Journal	06/16/2021		Accounting	X	231.80	282,034.42
General Journal	06/16/2021		Accounting	X	473.04	282,507.46
General Journal	06/16/2021		Accounting	X	693.29	283,200.75
General Journal	06/16/2021		Accounting	X	925.72	284,126.47
General Journal	06/16/2021		Accounting	X	5,553.72	289,680.19
General Journal	06/16/2021		Accounting	X	5,754.27	295,434.46
General Journal	06/17/2021		Accounting	X	4,272.52	299,706.98
General Journal	06/17/2021		Accounting	X	5,891.09	305,598.07
General Journal	06/17/2021	PR Bi...		X	12,513.42	318,111.49
General Journal	06/18/2021			X	779.99	318,891.48
General Journal	06/18/2021		Accounting	X	7,405.91	326,297.39
General Journal	06/18/2021		Accounting	X	8,959.48	335,256.87
General Journal	06/21/2021		Accounting	X	3,588.92	338,845.79
General Journal	06/21/2021		Accounting	X	8,634.54	347,480.33
General Journal	06/22/2021		Accounting	X	7,654.23	355,134.56
General Journal	06/22/2021		Accounting	X	9,306.96	364,441.52
General Journal	06/23/2021		Accounting	X	5,532.84	369,974.36
General Journal	06/23/2021		Accounting	X	13,209.63	383,183.99
General Journal	06/24/2021		Accounting	X	430.80	383,614.79
General Journal	06/24/2021		Accounting	X	5,230.67	388,845.46
General Journal	06/24/2021		Accounting	X	11,813.90	400,659.36
General Journal	06/25/2021		Accounting	X	9,394.08	410,053.44
General Journal	06/25/2021		Accounting	X	14,600.81	424,654.25
General Journal	06/28/2021		Accounting	X	10,236.29	434,890.54

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	06/28/2021		Accounting	X	11,268.52	446,159.06
General Journal	06/29/2021		Accounting	X	244.47	446,403.53
General Journal	06/29/2021		Accounting	X	4,345.23	450,748.76
General Journal	06/29/2021		Accounting	X	13,352.95	464,101.71
General Journal	06/30/2021		Accounting	X	1,425.72	465,527.43
General Journal	06/30/2021		Accounting	X	7,552.57	473,080.00
General Journal	06/30/2021		Accounting	X	8,800.31	481,880.31
General Journal	06/30/2021		Accounting	X	9,484.93	491,365.24
General Journal	06/30/2021		Accounting	X	15,775.26	507,140.50
General Journal	06/30/2021		Accounting	X	21,754.05	528,894.55
Total Deposits and Credits					528,894.55	528,894.55
Total Cleared Transactions					21,248.06	21,248.06
Cleared Balance					21,248.06	269,090.69
Uncleared Transactions						
Checks and Payments - 35 items						
General Journal	12/16/2020	399			-250.00	-250.00
Bill Pmt -Check	01/07/2021	ach	Limolabs, LLC		-4,000.00	-4,250.00
Bill Pmt -Check	02/26/2021	30068	Tadeusz Jablecki		-153.20	-4,403.20
Bill Pmt -Check	02/26/2021	30005	Adam Kupper		-134.88	-4,538.08
Bill Pmt -Check	02/26/2021	30024	Gabriel Banon		-114.32	-4,652.40
Bill Pmt -Check	02/26/2021	30073	Ybelise Perez		-59.09	-4,711.49
Bill Pmt -Check	02/26/2021	30039	Jonathan Platt		-39.93	-4,751.42
Bill Pmt -Check	02/26/2021	30007	Allen Wilkerson		-39.93	-4,791.35
Bill Pmt -Check	02/26/2021	30051	Michael O'Donnell		-31.47	-4,822.82
Bill Pmt -Check	02/26/2021	30066	Shannon Bonczek		-21.78	-4,844.60
Bill Pmt -Check	02/26/2021	30055	Mumtaz Muhammad		-18.15	-4,862.75
Bill Pmt -Check	02/26/2021	30054	Monday Omeregbe		-14.52	-4,877.27
Bill Pmt -Check	02/26/2021	30032	James Pappas		-7.87	-4,885.14
Bill Pmt -Check	02/26/2021	30035	Jeffery Harris		-7.26	-4,892.40
Bill Pmt -Check	02/26/2021	30028	Gonzalo Islas		-7.26	-4,899.66
Bill Pmt -Check	02/26/2021	30020	Eric Williams		-7.26	-4,906.92
Bill Pmt -Check	02/26/2021	30052	Michael Watts		-7.26	-4,914.18
Bill Pmt -Check	02/26/2021	30033	James Thompson		-3.63	-4,917.81
Bill Pmt -Check	02/26/2021	30041	Joseph Valenti		-3.63	-4,921.44
Bill Pmt -Check	02/26/2021	30064	Rostislav Golyak		-3.63	-4,925.07
Bill Pmt -Check	02/26/2021	30085	Roy Edelman		-3.63	-4,928.70
Bill Pmt -Check	02/26/2021	30004	Abdulrahm Massaquoi		-3.63	-4,932.33
Bill Pmt -Check	02/26/2021	30023	Freddie Corporan		-3.63	-4,935.96
Bill Pmt -Check	02/26/2021	30014	Claude Vilfort		-3.63	-4,939.59
General Journal	05/07/2021	PR W...			-67.88	-5,007.47
General Journal	06/07/2021	PR Bl...			-61.42	-5,068.89
Bill Pmt -Check	05/20/2021	30093	New York Dept of St...		-25.00	-5,093.89
Bill Pmt -Check	06/04/2021	30096	ATLASLIN		-63.00	-5,156.89
Bill Pmt -Check	06/16/2021	30103	NJDMV		-878.00	-6,034.89
Bill Pmt -Check	06/17/2021	30107	National Grid		-240.85	-6,275.74
Bill Pmt -Check	06/17/2021	30108	Bayview Trans Inc		-73.35	-6,349.09
Bill Pmt -Check	06/22/2021	30110	NYC Taxi & Limousi...		-1,700.00	-8,049.09
Bill Pmt -Check	06/23/2021	30112	Infinity Garage Doors		-5,075.00	-13,124.09
Bill Pmt -Check	06/23/2021	30113	Mount Kisco Chevrolet		-4,081.67	-17,205.76
Bill Pmt -Check	06/28/2021	30114	365 Tower Ridge De...		-900.00	-18,105.76
Total Checks and Payments					-18,105.76	-18,105.76
Total Uncleared Transactions					-18,105.76	-18,105.76
Register Balance as of 06/30/2021					3,142.30	250,984.93

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American Limousine LLC
Reconciliation Detail
M&T Special 3374, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	07/01/2021	ach	Guardian		-2,779.24	-2,779.24
Total Checks and Payments					-2,779.24	-2,779.24
Total New Transactions					-2,779.24	-2,779.24
Ending Balance					363.06	248,205.69

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American Limousine LLC
Reconciliation Detail
M&T CDA 9897, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						9,091.74
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	06/04/2021					
Bill Pmt -Check	06/08/2021	ach	AT&T Long Distance	X	-124.35	-124.35
Bill Pmt -Check	06/10/2021	ach	Granite Telecommu...	X	-124.33	-248.68
Bill Pmt -Check	06/17/2021	ach	ReadyRefresh by N...	X	-530.47	-779.15
Bill Pmt -Check	06/22/2021	ach	PSE&G-71552211 04	X	-10.13	-789.28
					-17.22	-806.50
Total Checks and Payments					-806.50	-806.50
Total Cleared Transactions					-806.50	-806.50
Cleared Balance					-806.50	8,285.24
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	10/16/2020	10000	Concertiv, Inc.		-9.60	-9.60
Bill Pmt -Check	11/20/2020	10016	Michael Petrane		-100.14	-109.74
Bill Pmt -Check	12/11/2020	10022	City of Philadelphia		-2,098.00	-2,207.74
Bill Pmt -Check	02/18/2021	30009	ERC Environment		-2,590.00	-4,797.74
Bill Pmt -Check	06/29/2021	ach	National Grid		-303.81	-5,101.55
Total Checks and Payments					-5,101.55	-5,101.55
Deposits and Credits - 1 item						
Deposit	10/19/2020				5,392.80	5,392.80
Total Deposits and Credits					5,392.80	5,392.80
Total Uncleared Transactions					291.25	291.25
Register Balance as of 06/30/2021					-515.25	8,576.49
Ending Balance					-515.25	8,576.49